

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY

D.T.E. 99-118

ATTORNEY GENERAL'S SEVENTH SET OF
DOCUMENT AND INFORMATION REQUESTS

AG7-1 Referring to Attachment AG-RR-1-1, Page 2, please provide documentation and supporting calculations for each line item of "Deferred Taxes as of December 31, 1999".

AG7-2 Referring to Attachment AG-RR-1-1, Page 2, please provide documentation showing that each item of "Deferred Taxes as of December 31, 1999" is included in the "Total Electric Deferred Taxes" of \$(9,273,651) shown on Attachment AG-RR-1-1, Page 1 for 1999.

AG7-3 Referring to Attachment AG-RR-1-1, Page 2, please reconcile the "Generation Related Regulatory Asset" credit balance of (\$269,000) to the Generation Related FAS 109 Regulatory Asset debit balance claimed by the Company in DTE 99-110.

AG7-4 Please provide a complete reconciliation showing how the correction of the two "errors" described in the response to AG-RR-1 leads from the original balance of generation deferred taxes of \$(264,830) to the new balance of \$(2,177,894).

AG7-5 At the hearings on May 30, 2001, FGE claimed that the generation related FAS 109 regulatory asset was reflected in the generation related deferred taxes originally deducted from total deferred taxes in the response to AG-4-7 (Tr. 108-109). Does the Company still maintain that the generation related FAS 109 regulatory asset is reflected in the generation related deferred taxes on Attachment AG-RR-1-1, Page 2? If the response is affirmative, please explain where such generation related FAS 109 regulatory asset is reflected.

June 6, 2001